

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 32 (2017)

A BILL FOR AN ORDINANCE

RELATING TO THE HONOLULU AUTHORITY FOR RAPID TRANSPORTATION OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2017 to June 30, 2018 are hereby provided and appropriated for the purposes set forth in Sections 2 through 3:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>
GN	General Fund	\$240,827,700	\$240,827,700	\$0
TR	Transit Fund	34,934,625	14,117,955	20,816,670
TOTAL		\$275,762,325	\$254,945,655	\$20,816,670
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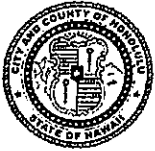
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2017 to June 30, 2018 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Honolulu Authority for Rapid Transportation						
Administrative Services	10.50	\$725,400	\$235,800	\$6,000	\$967,200	\$967,200 TR
Budget and Finance	12.00	934,500	274,500	0	1,209,000	1,209,000 TR
Civil Rights	3.00	139,200	36,800	0	176,000	176,000 TR
Consultant Services	0.00	0	0	0	0	0 TR
Contract Administration	6.00	390,300	73,100	0	463,400	463,400 TR
Engineering and Construction	33.00	2,733,000	1,338,420	0	4,071,420	4,071,420 TR
Executive Office	8.00	1,242,700	832,180	0	2,074,880	2,074,880 TR
Government Relations	2.00	168,400	57,000	0	225,400	225,400 TR
HART Board Support	3.00	158,900	42,920	0	201,820	201,820 TR
Operations	2.00	166,600	32,000	0	198,600	198,600 TR
Planning, Utilities and Permits	23.50	1,746,400	671,955	0	2,418,355	2,418,355 TR
Procurement	8.00	629,000	143,925	0	772,925	772,925 TR
Project Controls	14.00	858,800	201,700	0	1,060,500	1,060,500 TR
Public Information	7.00	534,200	524,900	0	1,059,100	1,059,100 TR
Quality Assurance	2.00	192,400	39,430	0	231,830	231,830 TR
Safety	3.00	209,500	131,140	0	340,640	340,640 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	137.00	\$10,829,300	\$4,635,770	\$6,000	\$15,471,070	\$15,471,070

UTILITIES OR OTHER ENTERPRISES SOURCE OF FUNDS

GN General Fund	\$0
TR Transit Fund	15,471,070
TOTAL UTILITIES OR OTHER ENTERPRISES	\$15,471,070



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SECTION 3. The monies described in Section 1 for the fiscal year JULY 1, 2017 to JUNE 30, 2018 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
Retirement System Contributions -- Employer's Share for HART	0.00	\$0	\$1,807,000	\$0	\$1,807,000	\$1,807,000 TR
FICA Tax -- Employer's Share for HART	0.00	0	813,100	0	813,100	813,100 TR
Hawaii Employer-Union Health Benefits Trust Fund for HART	0.00	0	2,038,700	0	2,038,700	2,038,700 TR
OTHER MISCELLANEOUS						
Workers' Compensation for HART	0.00	0	292,300	0	292,300	292,300 TR
Unemployment Compensation for HART	0.00	0	8,500	0	8,500	8,500 TR
Provision for Other Post-Employment Benefits for HART	0.00	0	386,000	0	386,000	386,000 TR
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Central Administrative Services Expenses	0.00	0	1,092,100	0	1,092,100	1,092,100 TR
Transfer to General Fund for Services Provided to HART	0.00	0	1,025,855	0	1,025,855	1,025,855 TR
Transfer to General Fund for Debt Service	0.00	0	12,000,000	0	12,000,000	12,000,000 TR
Transfer to Transit Fund	0.00	0	240,827,700	0	240,827,700	240,827,700 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$260,291,255	\$0	\$260,291,255	\$260,291,255
MISCELLANEOUS SOURCE OF FUNDS						
GN General Fund			\$240,827,700			
TR Transit Fund			19,463,555			
TOTAL MISCELLANEOUS			\$260,291,255			



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SECTION 4. The sums appropriated above are totalled as follows:

<u>FUND</u>		<u>GROSS APPROPRIATIONS</u>		
<u>CODE</u>	<u>BY SOURCE OF FUNDS</u>	<u>AGENCY</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$0	\$240,827,700	\$240,827,700
TR	Transit Fund	15,471,070	19,463,555	34,934,625
TOTAL		\$15,471,070	\$260,291,255	\$275,762,325
<u>FUNCTION</u>		<u>TOTAL</u>	<u>INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
Utilities or Other Enterprises		\$15,471,070	\$0	\$15,471,070
Miscellaneous		260,291,255	254,945,655	5,345,600
TOTAL		\$275,762,325	\$254,945,655	\$20,816,670



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SECTION 5. General Provisos.

(a) As used in this Ordinance:

"Authority" means the Honolulu Authority for Rapid Transportation.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The Authority may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Authority shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

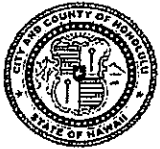
All such monies specified in Sections 2 and 3 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 and 3 of this ordinance and which are limited purpose monies are hereby appropriated and may be expended by the Authority for their permitted limited purposes.

(c) At the close of each quarter, the Authority shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(d) No transfer of funds shall be made from any activity unless such transfer complies with the requirements set forth in ROH Section 2-17.2(c).

(e) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(f) No monies shall be expended by the Authority for any purpose from the transit fund or transit improvement bond fund, unless such monies are first appropriated by the Council.



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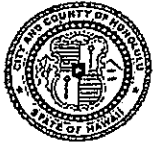
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SECTION 6. The detailed Statement of Revenues and Surplus contained in the Executive Operating Program for the Fiscal Year July 1, 2018 to June 30, 2018, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2018, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by an amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Honolulu Authority for Rapid Transportation Operating Budget ordinance, or Honolulu Authority for Rapid Transportation Capital Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendment shall prevail.

SECTION 7. Should monies received from the State of Hawaii for collection of the Honolulu general excise and use tax surcharge exceed the amounts specified hereinbefore in Sections 1 and 3, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within 14 days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.



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SECTION 8. This ordinance takes effect on JULY 1, 2017.

INTRODUCED BY:

Ron Menor
Maunaloa

DATE OF INTRODUCTION

MAR - 2 2017

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 2017

KIRK CALDWELL, Mayor
City and County of Honolulu